

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2013

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.96
ACL Services Ltd	Data Processing	6,450.00
Agility Recovery Solutions	Prof Services Third Party	3,000.00
Alison F Young	Refunds	8,962.19
Alison F Young	Other Retirement	253.99
AlSCO Inc	Maint. & Repairs	24.00
American Funds	Refunds	15,193.28
American Funds	Other Retirement	430.58
American Paper & Twine Co	Supplies and Materials	293.32
Amy Hart	Refunds	3,384.92
Amy Hart	Other Retirement	94.28
Andrea Poling	Refunds	4,116.79
Andrea Poling	Other Retirement	116.67
Angela Branch	Refunds	79.27
Angela Branch	Other Retirement	2.25
Angela Ruiz	Refunds	2,423.03
Angela Ruiz	Other Retirement	68.67
Angela S. Whitaker	Refunds	657.12
Angeletta B Giles	Refunds	13,238.73
Angeletta B Giles	Other Retirement	375.19
Angelia Burress	Refunds	240.57
Anna Jo Dowdy	Refunds	19,670.13
Anna Jo Dowdy	Other Retirement	557.46
Ashlie Miller	Refunds	4,765.25
Ashlie Miller	Other Retirement	126.19
Austin Peay State Univ	Chairs of Excellence Payment	38,178.34
Autumn Akers	Refunds	6,280.98
Autumn Akers	Other Retirement	163.63
Axa Equitable	Refunds	6,287.56
Axa Equitable	Other Retirement	178.19
Bank Of America	Refunds	1,189.73
Bank Of America	Other Retirement	28.47
Barry Dunn	Other Benefits	9,735.16
Barry Dunn	Refunds	9,735.16
Barry Dunn	Other Retirement	274.21
Beatrice Reed	Refunds	2,031.00
Beatrice Reed	Other Retirement	52.44
Ben McGill	Refunds	2,198.32
Ben McGill	Other Retirement	48.90
Benny Atkins	Refunds	4,630.42
Benny Atkins	Other Retirement	117.39
Bernerd Jacques	Refunds	7,324.07
Bernerd Jacques	Other Retirement	207.57
Berwyn Group	Data Processing	150.00
Betty Bivens	Refunds	8,443.28
Betty Bivens	Other Retirement	239.29
Billie Cummings	Refunds	4,530.36
Billie Cummings	Other Retirement	113.06
Brad Lopez	Refunds	11,396.21
Brad Lopez	Other Retirement	322.97
Bradley A Williams	Refunds	4,494.57
Bradley A Williams	Other Retirement	99.76

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Vendor Name	Description	Amount Paid
Bret M Fisher	Refunds	66,694.18
Bret M Fisher	Other Retirement	1,824.27
Brian Anderson	Refunds	1,847.19
Brian Anderson	Other Retirement	34.32
Brighton Bank	Refunds	14,716.17
Brighton Bank	Other Retirement	413.26
Brittany Leuenberger	Refunds	1,610.01
Brittany Leuenberger	Other Retirement	45.63
Brittany Robinette	Refunds	1,373.06
Brittany Robinette	Other Retirement	38.91
Brittany Shirley	Refunds	2,332.92
Brittany Shirley	Other Retirement	66.12
Bryan Pendleton Swats & McAllister	Prof Services Third Party	33,280.00
Burns Landess	Travel	233.97
c/o Vernon Woodard	Annuity Benefits	219.94
Caitlin Cooley	Refunds	5,264.19
Caitlin Cooley	Other Retirement	149.19
Capital Bank & Trust	Refunds	2,718.86
Capital Bank & Trust	Other Retirement	72.95
Carmen Billingsley	Refunds	13,642.39
Carmen Billingsley	Other Retirement	386.63
Carrie M. Calhoun	Refunds	2,356.02
Carrie M. Calhoun	Other Retirement	66.77
Cassie Baldy	Refunds	3,039.69
Cassie Baldy	Other Retirement	67.25
Catherine Girdler	Refunds	338.12
Catherine Girdler	Other Retirement	9.58
Chad Robb	Refunds	2,509.12
Chad Robb	Other Retirement	57.42
Charles Cawley	Refunds	10,804.24
Charles Cawley	Other Retirement	289.35
Charles Cisson	Refunds	17,799.12
Charles Cisson	Other Retirement	479.79
Charles Henderson	Refunds	2,416.60
Charles Henderson	Other Retirement	68.49
Charles Lewis Page	Refunds	3,967.22
Charles Lewis Page	Other Retirement	107.11
Charles Schwab	Refunds	924.91
Charles Schwab	Other Retirement	26.21
Cheryl Porter	Refunds	352.42
Cheryl Porter	Other Retirement	6.07
Christina Robertson	Refunds	9,294.69
Christina Robertson	Other Retirement	245.87
Christopher Allen	Refunds	511.41
Christopher Allen	Other Retirement	14.49
Christopher Gehard	Refunds	2,118.43
Christopher Gehard	Other Retirement	60.04
Cindy Michuda	Refunds	119.02
Cintas Corp	Prof Services Third Party	326.80
Clarence Redmond	Refunds	2,126.71
Clarence Redmond	Other Retirement	54.85
Clinton H Arnold	Refunds	1,098.13

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Vendor Name	Description	Amount Paid
Clinton H Arnold	Other Retirement	17.63
Clydale Hubbard	Refunds	5,116.46
Clydale Hubbard	Other Retirement	127.56
Colleen Martin	Refunds	4,485.56
Colleen Martin	Other Retirement	127.12
Comcast	Communications	140.67
Computrol Llc	Data Processing	8,108.00
Connie Skrmetta	Refunds	2,372.83
Connie Skrmetta	Other Retirement	34.57
Controius Smith	Refunds	1,372.04
Controius Smith	Other Retirement	38.88
Courtney Runk	Refunds	531.29
Courtney Runk	Other Retirement	10.34
Craig Clemons	Refunds	1,877.34
Craig Clemons	Other Retirement	46.39
Cristy Browning	Refunds	6,237.68
Cristy Browning	Other Retirement	164.12
Crystal Mungle	Refunds	5,818.29
Crystal Mungle	Other Retirement	164.89
Cynthia Luna	Refunds	559.58
Cynthia Luna	Other Retirement	15.86
Dana S Davis	Refunds	25,201.20
Dana S Davis	Other Retirement	714.21
Daniel E Heaston	Refunds	16,174.34
Daniel Roberts	Refunds	1,184.79
Daniel Roberts	Other Retirement	23.01
Dannie Harris	Refunds	15,614.73
Dannie Harris	Other Retirement	423.13
Danny Haney	Refunds	3,543.50
Danny Haney	Other Retirement	100.42
Dara Clark	Refunds	7,403.42
Dara Clark	Other Retirement	209.82
Darryl Patterson	Refunds	6,027.06
Darryl Patterson	Other Retirement	157.96
David Michael Holcomb	Refunds	679.42
Debbie Allen	Refunds	2,799.13
Debbie Allen	Other Retirement	52.90
Deena Robbins	Refunds	4,626.50
Deena Robbins	Other Retirement	110.43
Dennis Wilcox	Refunds	2,207.87
Dennis Wilcox	Other Retirement	46.35
Diann Carter	Refunds	2,541.36
Diann Carter	Other Retirement	65.11
Donald Owenby	Refunds	407.06
Donald Owenby	Other Retirement	11.54
Donisha D Mclaurine	Refunds	4,037.42
Donisha D Mclaurine	Other Retirement	103.63
Dorothy Mesnage	Refunds	6,655.62
Dorothy Mesnage	Other Retirement	188.62
Duane Robnett	Refunds	21,585.13
Duane Robnett	Other Retirement	611.73
Dustin Smith	Refunds	835.44

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Vendor Name	Description	Amount Paid
Dustin Smith	Other Retirement	23.68
Earl D Green Jr	Other Benefits	94,306.38
Earl D Green Jr	Refunds	94,306.38
Earl D Green Jr	Other Retirement	2,644.55
East Tenn State University	Chairs of Excellence Payment	192,637.00
Eddie Harris	Refunds	5,611.26
Eddie Harris	Other Retirement	134.85
Edward Jones	Refunds	13,486.73
Edward Jones	Other Retirement	382.21
Edward Smith	Refunds	5,188.37
Edward Smith	Other Retirement	147.04
Elizabeth Dodson	Refunds	5,084.18
Elizabeth Dodson	Other Retirement	144.09
Ellen Chandler	Refunds	8,418.44
Ellen Chandler	Other Retirement	212.75
Emily Grubb	Refunds	5,573.96
Enterprise Rent A Car of TN LLC	Rentals and Insurance	171.70
Eric Porter	Other Benefits	21,345.59
Eric Porter	Refunds	21,345.59
Eric Porter	Other Retirement	596.64
Eric William Scheberl	Refunds	10,772.48
Eric William Scheberl	Other Retirement	295.25
Erica L. Delgreco	Refunds	3,608.07
Erica L. Delgreco	Other Retirement	102.25
Erin Dake	Refunds	2,393.63
Erin Dake	Other Retirement	43.68
Erin Smagala	Refunds	6,158.15
Erin Smagala	Other Retirement	174.52
Estate of James W Thompson	Annuity Benefits	507.39
Evelyn Tolbert	Refunds	3,008.42
Evelyn Tolbert	Other Retirement	85.26
Evie McLillie	Refunds	16,705.92
Evie McLillie	Other Retirement	469.71
Fcc	Refunds	55,060.70
Fcc	Other Retirement	1,532.99
Fedex	Communications	69.34
Fidelity	Refunds	2,576.77
Fidelity	Other Retirement	73.03
First Freedombank	Refunds	1,596.47
First Freedombank	Other Retirement	40.20
First Tennessee Bank National Associatio	Prof Services Third Party	31,496.07
Fiserv	Data Processing	19,845.00
Floyd E Mcnew	Refunds	547.22
Forte Inc	Prof Services Third Party	76,774.04
Frank Noe	Refunds	2,147.75
Frank Noe	Other Retirement	56.18
Franklin Templeton	Refunds	816.64
Franklin Templeton	Other Retirement	23.14
Frontier	Communications	227.28
Fsg Bank	Refunds	38,486.43
Fsg Bank	Other Retirement	1,090.72
Gabriel Curtis	Refunds	9,288.22

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Gabriel Curtis	Other Retirement	263.23
Garry Boles	Refunds	769.15
Garry Boles	Other Retirement	21.80
Gary Carter	Refunds	25,803.70
Gary Carter	Other Retirement	731.29
Gary Harris	Refunds	1,770.05
Gary Harris	Other Retirement	43.83
Geneva Hill	Refunds	9,208.04
Geneva Hill	Other Retirement	246.08
Geneva Widner	Refunds	619.88
Geneva Widner	Other Retirement	13.98
Gracie Horton	Refunds	1,699.38
Gregory C Hatfield	Refunds	747.62
Gregory C Hatfield	Other Retirement	8.41
Gregory Smith	Refunds	17,848.64
Gregory Smith	Other Retirement	489.83
Gregory Watson	Annuity Benefits	3,026.33
Harmoni Chism	Refunds	180.69
Harmoni Chism	Other Retirement	5.12
Hca 401k Plan	Refunds	6,930.75
Hca 401k Plan	Other Retirement	196.42
Heath Hawkins	Refunds	18,185.91
Heath Hawkins	Other Retirement	503.82
Heather M. McCormick	Refunds	10,506.65
Heather M. McCormick	Other Retirement	282.75
Heather White	Refunds	1,661.16
Heather White	Other Retirement	47.08
Hewlett Packard Co	Data Processing	409.64
Holly Stanfill	Refunds	765.16
Holly Stanfill	Other Retirement	10.44
Hope Savell	Refunds	3,822.98
Hope Savell	Other Retirement	99.09
Ice Miller	Prof Services Third Party	4,995.10
Institutional Limited Partners Associati	Prof Services Third Party	3,000.00
Instream LLC	Maint. & Repairs	976.74
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	198.03
J Scott Saylor	Refunds	2,679.22
J Scott Saylor	Other Retirement	75.93
Jackie Sands	Refunds	5,804.61
Jackie Sands	Other Retirement	139.53
Jaime Morgan	Refunds	9,233.09
Jaime Morgan	Other Retirement	261.67
James L. Bell	Annuity Benefits	2,396.68
James Redd	Refunds	477.10
James Woods	Refunds	10,010.05
James Woods	Other Retirement	264.96
Jamie Walling	Refunds	3,554.25
Jamie Walling	Other Retirement	100.73
Janetta Brown	Refunds	24,985.47
Janetta Brown	Other Retirement	699.32
Janice Elliott	Refunds	1,116.27

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Vendor Name	Description	Amount Paid
Janice Elliott	Other Retirement	31.64
Janice Green	Refunds	2,365.69
Janice Green	Other Retirement	67.04
Jason Hackworth	Refunds	11,325.99
Jason Hackworth	Other Retirement	320.98
Jeffrey Fremen	Refunds	28,016.73
Jeffrey Fremen	Other Retirement	794.01
Jennifer Darling	Refunds	285.90
Jennifer H Dunleavy	Refunds	10,037.27
Jennifer H Dunleavy	Other Retirement	258.37
Jennifer L Qualls	Refunds	1,323.62
Jennifer L Qualls	Other Retirement	31.00
Jennifer M Vanover	Refunds	5,511.78
Jennifer M Vanover	Other Retirement	156.21
Jenny R. Welch	Refunds	3,560.15
Jenny R. Welch	Other Retirement	87.97
Jerri G Govan	Refunds	40,473.17
Jerri G Govan	Other Retirement	1,105.61
Jerry Mifflin	Refunds	1,451.28
Jerry Mifflin	Other Retirement	33.66
Jesse Heard	Refunds	596.29
Jesse Heard	Other Retirement	6.82
Jessica Daniels	Refunds	357.42
Jessica Daniels	Other Retirement	10.13
Jessica V Murphy	Refunds	2,271.90
Jessica V Murphy	Other Retirement	56.74
Jimeka Coleman	Refunds	4,718.49
Jimeka Coleman	Other Retirement	133.72
Joe D Stephenson	Refunds	3,236.82
Joe D Stephenson	Other Retirement	91.73
Joel Cole	Refunds	746.86
Joel Cole	Other Retirement	17.52
John Hancock	Refunds	8,518.80
John Hancock	Other Retirement	241.43
John W Brooks Jr	Refunds	8,223.97
John W Brooks Jr	Other Retirement	230.82
Johnnie Kelley	Refunds	15,337.79
Johnnie Kelley	Other Retirement	412.12
Jonathan P. Worstell	Refunds	8,694.99
Jonathan P. Worstell	Other Retirement	246.42
Jonathan Wilson	Refunds	6,303.75
Jonathan Wilson	Other Retirement	178.65
Joseph Mathis	Refunds	7,259.25
Joseph Mathis	Other Retirement	185.69
Joseph O'Field	Refunds	651.65
Joseph O'Field	Other Retirement	4.09
Joseph Sookov	Refunds	5,492.74
Joseph Sookov	Other Retirement	153.35
Joshua J Winrotte	Refunds	17,825.43
Joshua J Winrotte	Other Retirement	505.18
Joshua Witt	Refunds	829.98
Joshua Witt	Other Retirement	23.52

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Vendor Name	Description	Amount Paid
Joyce A Strong	Refunds	1,502.06
Joyce A Strong	Other Retirement	42.57
Judith R. Howell	Refunds	1,923.60
Judith R. Howell	Other Retirement	54.52
Julia Arnold	Refunds	7,564.11
Julia Arnold	Other Retirement	214.37
Julia L Walker	Refunds	18,320.07
Julia L Walker	Other Retirement	519.20
Justin A Lane	Refunds	1,059.58
Justin A Lane	Other Retirement	30.03
Justin Lamb	Refunds	1,949.52
Justin Lamb	Other Retirement	46.72
Justin S Terry	Refunds	4,759.23
Justin S Terry	Other Retirement	134.88
K&L Gates LLP	Expenses on Investments	7,362.90
Kaja Bojmic	Refunds	2,377.23
Kaja Bojmic	Other Retirement	58.20
Karen Adkins	Refunds	10,175.56
Karen Adkins	Other Retirement	288.38
Karen Herndon	Refunds	2,597.15
Karen Herndon	Other Retirement	73.60
Karen Murphy	Refunds	26,887.61
Karen Murphy	Other Retirement	739.79
Kasey Kirby	Refunds	1,531.48
Kasey Kirby	Other Retirement	39.30
Katheryn Metts	Refunds	10,052.44
Katheryn Metts	Other Retirement	279.63
Kathryn Newsome	Refunds	3,111.90
Kathryn Newsome	Other Retirement	88.19
Kelly Thrash	Refunds	37,373.55
Kelly Thrash	Other Retirement	1,059.18
Kelly Willoughby	Refunds	6,462.65
Kelly Willoughby	Other Retirement	166.74
Kenneth Gross	Refunds	10,090.63
Kenneth Gross	Other Retirement	257.31
Kimberly Mullins	Refunds	4,981.39
Kimberly Mullins	Other Retirement	141.17
Kimberly Rolin	Refunds	4,920.46
Kimberly Rolin	Other Retirement	124.00
Knoxville Tvaemployees Cu	Refunds	2,000.00
Knoxville Tvaemployees Cu	Other Retirement	214.65
KPS Capital Partners, LP	Travel	607.94
Kristal Marcum	Refunds	18,732.18
Kristal Marcum	Other Retirement	530.88
Kristen Pennington	Refunds	4,930.23
Kristen Pennington	Other Retirement	139.72
Kristy L Stepp	Refunds	3,661.46
Kristy L Stepp	Other Retirement	84.75
Lacy Taylor	Refunds	4,836.65
Lacy Taylor	Other Retirement	137.07
Lafayette Life Insurance Co	Refunds	664.96
Lafayette Life Insurance Co	Other Retirement	18.85

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Larry Leath	Refunds	26,741.58
Larry Leath	Other Retirement	737.42
Laura Mathes	Refunds	2,470.19
Laura Mathes	Other Retirement	70.01
Laura Richards	Refunds	13,537.26
Laura Richards	Other Retirement	383.65
Laura Turner	Refunds	5,089.63
Laura Turner	Other Retirement	135.10
Lauren Dymond	Refunds	4,726.07
Lauren Dymond	Other Retirement	133.94
Lauri Wright	Refunds	16,907.79
Lauri Wright	Other Retirement	479.17
Leah N Wickham	Refunds	5,227.73
Leah N Wickham	Other Retirement	148.16
Leah Smith	Refunds	9,011.60
Leah Smith	Other Retirement	242.67
Leslie Hurley	Refunds	4,906.06
Leslie Hurley	Other Retirement	133.69
Leta Spence	Refunds	1,589.23
Leta Spence	Other Retirement	27.70
LexisNexis Risk Data Managemen	Prof Services Third Party	271.05
Linda Brown	Refunds	8,064.60
Linda L Bostic	Refunds	1,646.19
Linda L Bostic	Other Retirement	42.61
Linda Mask	Refunds	7,036.78
Linda Mask	Other Retirement	190.53
Lisa Turner	Refunds	863.17
Lisa Turner	Other Retirement	24.46
Lpl Financial	Other Benefits	3,354.88
Lpl Financial	Refunds	3,354.88
Lpl Financial	Other Retirement	95.08
Mable Lewis	Other Benefits	5,111.73
Mable Lewis	Refunds	5,111.73
Mable Lewis	Other Retirement	132.71
Mark Dye	Refunds	12,150.84
Mark Dye	Other Retirement	297.70
Mary F. Moran	Refunds	4,397.85
Mary F. Moran	Other Retirement	114.75
Mary Margaret Collier	Travel	124.75
Mary Watson	Refunds	4,338.86
Mary Watson	Other Retirement	114.99
Mary Weldon	Refunds	18,524.18
Mary Weldon	Other Retirement	508.29
Matthew W. Kelley	Refunds	8,692.02
Matthew W. Kelley	Other Retirement	246.34
Mauri Childers	Refunds	4,823.77
Mauri Childers	Other Retirement	126.31
Maurice H Ford	Refunds	21,451.77
Maurice H Ford	Other Retirement	599.11
Melinda T Mahannah	Refunds	6,618.26
Melinda T Mahannah	Other Retirement	179.29
Melissa Walker	Refunds	4,300.28

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Melissa Walker	Other Retirement	121.87
Metlife	Refunds	26,461.41
Metlife	Other Retirement	1,174.35
Michael Frogg	Refunds	3,437.71
Michael Frogg	Other Retirement	97.43
Michael Harkleroad	Refunds	1,676.40
Michael Harkleroad	Other Retirement	33.30
Mickey Rose	Refunds	417.75
Middle Tennessee State University	Chairs of Excellence Payment	166,456.15
Mike Phillips	Refunds	5,550.02
Mike Phillips	Other Retirement	157.29
Milynda Farley	Refunds	1,783.17
Milynda Farley	Other Retirement	50.54
Misty Brannon	Refunds	3,380.97
Misty Brannon	Other Retirement	71.41
Misty Tobitt	Refunds	5,229.97
Misty Tobitt	Other Retirement	148.22
Mollie Johnston	Refunds	7,789.39
Morgan Keegan	Refunds	8,258.34
Myra Fox	Refunds	922.23
Myra Fox	Other Retirement	26.14
Nancy Bartholomew	Refunds	6,583.17
Nancy Bartholomew	Other Retirement	183.05
Nancy Fowler	Refunds	5,025.18
Nancy Fowler	Other Retirement	124.96
Nancy Roberts	Refunds	34,395.46
Nancy Roberts	Other Retirement	974.78
NASRA	Prof Services Third Party	2,900.00
Natalie Scates	Other Benefits	21,345.59
Natalie Scates	Refunds	21,345.59
Natalie Scates	Other Retirement	596.63
Nathan Porter	Other Benefits	21,345.59
Nathan Porter	Refunds	21,345.59
Nathan Porter	Other Retirement	596.63
Nora Keena	Refunds	4,286.32
Nora Keena	Other Retirement	121.48
Northwestern Mutual	Refunds	22,649.75
Northwestern Mutual	Other Retirement	641.90
Oce Imagistics Inc	Communications	17.00
Oce Imagistics Inc	Rentals and Insurance	600.21
Ornl Federal Cu	Refunds	2,000.00
Ornl Federal Cu	Other Retirement	248.06
Patrice Adcock	Refunds	2,516.48
Patrice Adcock	Other Retirement	71.32
Patrick Fann	Refunds	3,796.19
Patrick Fann	Other Retirement	88.71
Patrick J Stefanski	Refunds	7,621.86
Patrick J Stefanski	Other Retirement	192.22
Patsy Hill	Refunds	548.93
Patsy Hill	Other Retirement	15.56
Patsy Shockley	Refunds	10,661.95
Patsy Shockley	Other Retirement	302.16

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Paul Ludwig	Refunds	6,752.85
Peak 10 Rentech Inc	Data Processing	13,399.00
Pfs Investments	Refunds	5,787.45
Pfs Investments	Other Retirement	164.02
Pitney Bowes	Communications and Shipping Costs	500.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	276.00
Pwsp Llp	Refunds	3,542.99
Pwsp Llp	Other Retirement	78.34
Qed Financial Systems Inc	Data Processing	33,048.04
Recovery Planner.com	Data Processing	1,400.00
Regina Darnell	Refunds	2,323.79
Regina Darnell	Other Retirement	60.47
Reliastar Life Ins Co	Refunds	2,384.16
Reliastar Life Ins Co	Other Retirement	67.57
Renikka A Hardy	Refunds	30,760.41
Renikka A Hardy	Other Retirement	852.80
Retirement One Source	Refunds	5,833.29
Retirement One Source	Other Retirement	184.57
Rhonda Blair	Annuity Benefits	583.44
Rhonda Montgomery	Refunds	2,522.80
Rhonda Montgomery	Other Retirement	71.50
Richard Kinsey	Refunds	790.51
Richard Kinsey	Other Retirement	20.00
Richard Tate	Refunds	6,007.09
Richard Tate	Other Retirement	169.39
Robert Brendel	Refunds	442.57
Robert Brendel	Other Retirement	12.54
Robert Mcbroom	Refunds	19,924.09
Robert Mcbroom	Other Retirement	541.42
Robin Hempel	Refunds	5,857.93
Robin Hempel	Other Retirement	166.02
Roger E Hawkins	Refunds	6,108.81
Roger E Hawkins	Other Retirement	158.73
Ronald Cromwell	Refunds	1,428.91
Ronald Cromwell	Other Retirement	40.50
Sammy John	Refunds	3,436.72
Sammy John	Other Retirement	80.83
Samuel Marvin	Refunds	4,488.30
Samuel Marvin	Other Retirement	119.73
Sandy Hughes	Refunds	4,413.17
Sandy Hughes	Other Retirement	125.07
Scottrade	Refunds	30,960.06
Scottrade	Other Retirement	877.42
Shannon L. Crouner	Refunds	1,966.35
Shannon L. Crouner	Other Retirement	55.73
Shealin M. Eldridge	Refunds	3,984.78
Shealin M. Eldridge	Other Retirement	112.93
Shelia Blocker	Refunds	11,837.87
Shelia Blocker	Other Retirement	320.35
Shenna S Gilliam-Lyons	Refunds	8,882.93
Shenna S Gilliam-Lyons	Other Retirement	234.59
Sherry Wright	Refunds	2,661.43

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Sherry Wright	Other Retirement	75.43
Shirley A Kelln	Refunds	6,873.04
Shirley A Kelln	Other Retirement	194.78
Shirley Lawson	Refunds	3,601.42
Shirley Lawson	Other Retirement	93.79
Sonya L Thornton	Refunds	3,031.78
Sonya L Thornton	Other Retirement	80.33
Sonya Waters	Refunds	901.42
Sonya Waters	Other Retirement	16.44
Stacey Huey	Refunds	17,326.65
Stacey Huey	Other Retirement	491.04
Stacey Keahey	Refunds	5,334.24
Stacey Keahey	Other Retirement	137.35
Stacey Wilson	Refunds	52,618.74
Stacey Wilson	Other Retirement	1,491.24
State Farm Mutual Funds	Refunds	47,619.97
State Farm Mutual Funds	Other Retirement	1,331.56
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
Stella Howard	Refunds	3,174.50
Stella Howard	Other Retirement	76.24
Stephanie Williams	Refunds	17,325.08
Stephanie Williams	Other Retirement	491.00
Sue Ann Ellis	Refunds	453.94
Sue Ann Ellis	Other Retirement	8.15
T Rowe Price	Other Benefits	18,022.73
T Rowe Price	Refunds	18,022.73
T Rowe Price	Other Retirement	510.77
TA Associates Realty	Expenses on Investments	462,100.84
Tammy Fossie	Refunds	2,906.53
Tammy Fossie	Other Retirement	71.65
Tara Lawson	Refunds	3,162.96
Tara Lawson	Other Retirement	88.14
Tennessee Secretary of State	Prof Services Third Party	43.55
Tennessee State University	Chairs of Excellence Payment	19,076.35
Tennessee Technological University	Chairs of Excellence Payment	50,000.00
Teresa Johnson	Refunds	5,973.68
Teresa Johnson	Other Retirement	169.30
Teresa Robbins	Refunds	13,362.92
Teresa Robbins	Other Retirement	378.71
Teri Baker	Refunds	18,411.38
Teri Baker	Other Retirement	482.92
Tessie Hoskins	Refunds	959.04
Tessie Hoskins	Other Retirement	22.15
The Legend Grp / Adserv	Refunds	2,902.40
The Legend Grp / Adserv	Other Retirement	72.80
The North Highland Company	Administrative Fees	90,380.00
The Northern Trust Company	Expenses on Investments	66,896.69
The Townsend Group	Expenses on Investments	31,250.00
Thomas Bowlin	Refunds	1,817.61
Thomas Bowlin	Other Retirement	32.97
Thomas Smith	Refunds	1,114.19
Thomas Smith	Other Retirement	31.58

VENDOR PAYMENTS
Department of the Treasury
JANUARY 2013

Vendor Name	Description	Amount Paid
Thrift Savings Plan	Refunds	1,357.23
Tina Wagner	Refunds	4,940.91
Tina Wagner	Other Retirement	119.14
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy L Tayloe	Refunds	1,806.52
Tracy L Tayloe	Other Retirement	34.90
Tula Bradley	Refunds	14,524.50
Tula Bradley	Other Retirement	407.43
Ubs Financial	Refunds	3,839.40
Ubs Financial	Other Retirement	108.81
United Methodist Investments	Refunds	30,084.94
United Methodist Investments	Other Retirement	1,073.37
Univ of Tennessee WUTK	Chairs of Excellence Payment	894,566.63
University of Memphis	Chairs of Excellence Payment	516,399.12
Usaa Investments	Refunds	4,494.48
Usaa Investments	Other Retirement	112.82
V. Elaine Miller	Refunds	3,938.33
Valic	Refunds	33,407.80
Valic	Other Retirement	929.76
Vanguard	Refunds	22,931.82
Vanguard	Other Retirement	649.89
Vhonda Mccloud	Refunds	1,904.63
Vhonda Mccloud	Other Retirement	48.40
Walker And Associates	Prof Services Third Party	79,895.54
Wanda Smawley	Refunds	764.47
Wanda Smawley	Other Retirement	7.18
Ward B. Seats	Refunds	451.34
Wayne County Bank	Refunds	6,129.86
Wayne County Bank	Other Retirement	158.39
Weaver Lynn	Refunds	39,509.27
Weaver Lynn	Other Retirement	1,099.19
West Payment Center	Prof Services Third Party	2,591.24
William C Bowman	Refunds	1,487.12
William C Bowman	Other Retirement	36.82
William Crews	Refunds	3,792.52
William Crews	Other Retirement	91.37
William Davis	Refunds	12,337.62
William Davis	Other Retirement	349.65
Wyatt Wilson	Refunds	10,799.41
Wyatt Wilson	Other Retirement	306.06
Yolanda Robinson	Refunds	9,386.49
Yolanda Robinson	Other Retirement	266.02
Yuleda Woodson	Refunds	23,337.03
Yuleda Woodson	Other Retirement	661.38
Zachary Mellen	Refunds	4,281.68
Zachary Mellen	Other Retirement	113.08